

Project Control Summary Report
Bunker Hill Superfund Project
Data through end of October 2001

Report Date Nov 14, 2001

	-----FUNDING STATUS-----				Approved			
	Total Funds	Funds	Remaining	Current Period	Actuals	Estimate at	Budget	Variance
	Rcvd a	Obligated	unobligated	Actuals	to date	Completion		
				Oct-01				
1 Industrial Complex	\$27,800,887	\$27,607,890	\$192,997	\$0	\$27,607,891	\$28,149,891	\$22,752,244	-\$5,397,647
2 Government Gulch	\$9,900,000	\$9,842,514	\$57,486	\$0	\$9,279,683	\$9,330,851	\$4,681,374	-\$4,649,477
3 Magnet Gulch	\$5,610,000	\$5,496,012	\$113,988	\$0	\$5,485,521	\$5,497,935	\$2,290,221	-\$3,207,714
4 Repositories	\$3,300,000	\$3,100,233	\$199,767	\$97,363	\$2,186,001	\$3,149,840	\$1,873,141	-\$1,276,699
5 CIA	\$15,706,100	\$15,614,872	\$91,228	\$0	\$15,840,029	\$16,280,300	\$19,533,314	\$3,253,014
(CH2MHILL)	\$389,792							
6 Bunker Creek	\$2,380,814	\$2,377,795	\$3,019	\$0	\$2,377,721	\$2,377,721	\$1,755,743	-\$621,978
7 Milo Creek	\$4,634,262	\$4,625,494	\$8,768	\$0	\$4,625,046	\$4,725,958	\$3,028,607	-\$1,697,351
8 Smelterville Flats	\$29,000,000	\$28,701,531	\$298,469	\$0	\$28,725,386	\$28,755,350	\$29,658,494	\$903,144
9 South of I-90	\$1,950,000	\$880,536	\$1,069,464	\$296,415	\$815,812	\$1,090,727	\$5,042,144	\$3,951,417
							\$0	
10 Hillside	\$9,734,287	\$9,772,461	-\$38,174	\$547,669	\$9,644,184	\$10,415,532	\$3,377,074	-\$7,038,458
(CH2MHILL)	\$630,165							
11 Other Areas	\$7,448,196	\$6,860,421	\$587,775	\$18,272	\$7,456,383	\$9,972,466	\$2,776,644	-\$7,195,822
12 Interim Water Treatment	\$7,300,000	\$6,885,417	\$414,583	\$44,104	\$5,903,184	\$9,830,249	\$3,000,000	-\$6,830,249
13 Residential Interiors	\$1,000,616	\$340,740	\$659,876	\$6,678	\$333,765	\$3,509,556	\$3,255,000	-\$254,556
14 Non-Pop Admin (not included)								
15 Rod Capping Areas	\$4,400,000	\$1,205,885	\$3,194,115	\$108,181	\$1,274,161	\$5,462,578	\$2,000,000	-\$3,462,578
16 Other IAG - Milo Creek	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Total	\$133,185,119	\$125,311,801	\$6,853,361	\$1,118,682	\$123,554,767	\$140,548,954	\$107,024,000	-\$33,524,954
					(RA Allowance 20%)			
BLP Exp&Commitments					\$13,893,406	\$14,829,137	\$14,829,137	
Transition period (Needs beyond Current Contract)					\$0	\$4,000,000	\$0	
TOTAL PROJECT				\$1,118,682	\$137,448,173	\$159,378,091	\$121,853,137	-\$33,524,954

Note: State/Superfund Contract = \$125,874,000

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	-----Actuals-----		Estimate	-----Estimate at Completion-----			Approved		
	Period	Oct-01 To Date	To Complete	Current	Previous	Variance	Budget	Variance	
1 Industrial Complex		\$0	\$27,607,891	\$542,000	\$28,149,891	\$28,149,891	\$0	\$22,752,244	-\$5,397,647
2 Government Gulch		\$0	\$9,279,683	\$51,168	\$9,330,851	\$9,330,851	\$0	\$4,681,374	-\$4,649,477
3 Magnet Gulch		\$0	\$5,485,521	\$12,414	\$5,497,935	\$5,497,935	\$0	\$2,290,221	-\$3,207,714
4 Repositories		\$97,363	\$2,186,001	\$963,839	\$3,149,840	\$3,149,840	\$0	\$1,873,141	-\$1,276,699
5 CIA		\$0	\$15,840,029	\$440,271	\$16,280,300	\$16,280,300	\$0	\$19,533,314	\$3,253,014
6 Bunker Creek		\$0	\$2,377,721	\$0	\$2,377,721	\$2,377,721	\$0	\$1,755,743	-\$621,978
7 Milo Creek		\$0	\$4,625,046	\$100,912	\$4,725,958	\$4,725,958	\$0	\$3,028,607	-\$1,697,351
8 Smelterville Flats		\$0	\$28,725,386	\$29,964	\$28,755,350	\$28,755,350	\$0	\$29,658,494	\$903,144
9 South of I-90		\$296,415	\$815,812	\$274,915	\$1,090,727	\$2,090,727	-\$1,000,000	\$5,042,144	\$3,951,417
10 Hillside		\$547,669	\$9,644,184	\$771,348	\$10,415,532	\$10,415,532	\$0	\$3,377,074	-\$7,038,458
11 Other Areas		\$18,272	\$7,456,383	\$2,516,083	\$9,972,466	\$9,972,466	\$0	\$2,776,644	-\$7,195,822
12 Interim Water Treatment		\$44,104	\$5,903,184	\$3,927,065	\$9,830,249	\$9,830,249	\$0	\$3,000,000	-\$6,830,249
13 Residential Interiors		\$6,678	\$333,765	\$3,175,791	\$3,509,556	\$3,509,556	\$0	\$3,255,000	-\$254,556
14 Non Pop Admin (not included)									
15 Rod Capping Areas		\$108,181	\$1,274,161	\$4,188,417	\$5,462,578	\$5,401,053	\$61,525	\$2,000,000	-\$3,462,578
16 Other IAG - Milo Creek		\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0
Total		\$1,118,682	\$123,554,767	\$16,994,187	\$140,548,954	\$141,487,429	-\$938,475	\$107,024,000	-\$33,524,954

Note: State/Superfund Contract = \$125,874,000

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Funding Sources Summary

Total Estimate at Completion 159,378,091

Costs not in State/Superfund Contract
BLP 14,829,137
Transition period 4,000,000
18,829,137

Other Funding Sources
Response Action Funding 4,821,985
Gulf 8,606,548
Stauffer 1,805,000
UPRR 1,000,000
Total 16,233,533

(Demolition at Industrial Complex/Infrastructure/Security)

Total of Estimate at Completion to be
Funded within State/Superfund Contract \$ 124,315,421.00

Actual State/Superfund Contract = \$ 125,874,000.00